



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 11, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 507,352	\$ 447,887	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 507,352	\$ 447,887	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	7,124	120,909	1,075,479	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	129	Commodity Futures Trading Comm (CFTC)	0	2	106
Dept of Agriculture (USDA) - misc	5	103	823	Coronavirus Relief Fund	228	459	6,246
USDA - Commodity Credit Corporation	31	292	2,098	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	1,556	11,276	108,659
USDA - Loan Repayments	16	162	2,600	Dept of Agriculture (USDA) - misc	189	605	6,774
Dept of Commerce (DOC)	19	98	1,245	USDA - Child Nutrition	64	588	11,081
Dept of Education (ED)	172	1,058	10,194	USDA - Commodity Credit Corporation	53	458	8,293
Dept of Energy (DOE)	11	156	3,292	USDA - Federal Crop Insurance Corp Fund	55	405	6,019
Dept of Health & Human Serv (HHS) - Misc	23	114	2,713	USDA - Loan Payments	23	161	2,592
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	4	26	928
HHS - Medicare Premiums	30	673	11,895	USDA - Supp Nutrition Assist Prog (SNAP)	471	4,955	47,129
Dept of Homeland Security (DHS) - misc	25	120	1,510	USDA - Supp Nutrition Assist Prog (WIC)	16	147	1,511
DHS - Customs and Certain Excise Taxes	128	816	28,841	Dept of Commerce (DOC)	61	185	2,923
DHS - Fed Emergency Mgmt Agency (FEMA)	12	50	605	Dept of Education (ED)	1,779	11,762	64,676
DHS - Transportation Security Admn (TSA)	1	8	940	Dept of Energy (DOE)	106	743	12,420
Dept of Interior (DOI) - misc	1	17	431	Dept of Health & Human Serv (HHS) - Misc	26	369	3,903
DOI - Fish and Wildlife and Parks	1	10	151	HHS - Centers for Disease Control (CDC)	72	428	5,699
DOI - Gas and Oil Lease Sales Proceeds	1	50	3,496	HHS - Federal Hospital Insr Trust Fund	419	16,904	94,375
DOI - Land and Minerals Management	3	28	211	HHS - Federal Supple Med Insr Trust Fund	522	23,159	125,697
DOI - Water and Science	3	13	174	HHS - Grants to States for Medicaid	2,462	15,746	151,196
Dept of Labor (DOL) - misc	1	6	96	HHS - Health Resources & Services Admin	37	712	25,207
DOL - Pension Benefit Guaranty Corp.	2	5	3,714	HHS - Indian Health Service	26	65	3,352
Dept of Transportation (DOT)	1	69	1,307	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	35	196	2,559	HHS - Medicare Prescription Drugs	0	17,312	37,706
District of Columbia	0	0	73	HHS - National Institutes of Health	104	872	10,304
Environmental Protection Agency (EPA)	4	20	107	HHS - Other Public Health Services	29	148	2,549
Estate and Gift Taxes	3	279	6,290	HHS - Othr Admin for Children & Families	122	625	8,215
Export-Import Bank	4	5	792	HHS - Othr Cent Medicare & Medicaid Serv	141	956	12,120
Farm Credit System Insurance Cor (FCSIC)	1	12	35	HHS - Payments to States	116	937	9,925
Federal Communications Commission (FCC)	2	12	390	HHS - Temp Assistance for Needy Families	89	795	4,236
FCC - Universal Service Fund	19	436	2,648	Dept of Homeland Security (DHS) - misc	43	258	3,115
Federal Deposit Insurance Corp (FDIC)	1	1	2,006	DHS - Customs & Border Protection (CBP)	34	137	2,216
Federal Reserve Earnings	0	2,786	29,499	DHS - Fed Emergency Mgmt Agency (FEMA)	157	1,240	9,276
Federal Trade Commission (FTC)	1	12	183	DHS - Transportation Security Admn (TSA)	26	93	573
Foreign Military Sales Program	63	2,214	13,471	Dept of Interior (DOI) - misc	79	312	3,547
General Services Administration (GSA)	25	39	461	DOI - Fish and Wildlife and Parks	16	75	1,143
Housing and Urban Development programs	19	57	647	DOI - Land and Minerals Management	3	27	400
Independent Agencies - misc	4	39	767	DOI - Water and Science	5	35	488
Individual Income and Employment Taxes, Not Withheld	1,785	8,863	48,459	Dept of Labor (DOL) - misc	42	336	4,593
Judicial Branch - Courts	7	41	889	DOL - Pension Benefit Guaranty Corp.	0	3	1,796
Justice Department programs	8	96	1,809	DOL - Unemployment Benefits	210	1,077	12,791
Legislative Branch - misc	0	1	8	Unemployment Assist - FEMA Lost Wage Pmt	0	5	32
Legislative Branch - Library of Congress	0	2	26	Dept of Transportation (DOT) - Misc	6	71	1,092
National Credit Union Admin (NCUA)	0	6	1,162	DOT - Federal Aviation Administration	19	279	4,057
National Science Foundation (NSF)	0	0	9	DOT - Federal Highway Administration	46	893	12,560
Postal Service	454	2,613	28,600	DOT - Federal Railroad Administration	0	3	451
Public Debt Cash Issues (Table III-B)	138,541	410,438	5,305,626	DOT - Federal Transit Administration	509	2,825	9,126
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	161	1,534	18,320
RRB - Unemployment Insurance	0	250	302	VA - Benefits	43	295	42,610
Securities and Exchange Commission (SEC)	1	13	590	District of Columbia	3	33	123
Small Business Administration (SBA)	43	348	3,646	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	3	22	259	Emergency Rental Assistance	22	92	4,149
SSA - Supplemental Security Income	0	1	655	Environmental Protection Agency (EPA)	10	135	2,207
State Unemployment Insurance Deposits	127	242	15,002	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	225	1,358	7,760	Export-Import Bank	0	1	155
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	92	950	6,619	Federal Communications Commission (FCC)	1	186	1,473
				FCC - Universal Service Fund	0	87	2,263

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	1,118	8,505	41,669	Federal Deposit Insurance Corp (FDIC)	2	11	153
				Federal Employees Insurance Payments	225	2,387	26,303
				Federal Salaries (EFT)	461	6,457	61,193
				Federal Trade Commission (FTC)	5	7	70
				General Services Administration (GSA)	40	921	7,720
				Housing and Urban Development programs	179	4,686	23,708
				Independent Agencies - misc	17	173	1,404
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	172	982	8,563
				IRS Tax Refunds Individual (EFT)	0	120	14,088
				Judicial Branch - Courts	2	25	418
				Justice Department programs	57	412	4,962
				Legislative Branch - misc	3	27	392
				Legislative Branch - Library of Congress	2	8	188
				NASA	52	508	6,195
				National Credit Union Admin (NCUA)	0	12	49
				National Science Foundation (NSF)	16	114	1,843
				Postal Service Money Orders and Other	146	1,280	12,146
				Public Debt Cash Redemp. (Table III-B)	73,515	267,621	4,496,299
				Railroad Retirement Board (RRB) - misc	0	2	15
				RRB - Benefit Payments	1	1,189	4,659
				Securities and Exchange Commission (SEC)	2	23	326
				Small Business Administration (SBA)	3,409	15,082	167,160
				Social Security Admin (SSA) - misc	10	91	1,251
				SSA - Benefits Payments	56	23,169	278,122
				SSA - Supplemental Security Income	7	105	18,129
				Transportation Services	0	0	683
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	679	679	2,366
				Thrift Savings Plan Transfer	90	1,842	27,019
				Treasury Dept: Claims Payments	109	179	661
				Unclassified	1,263	6,480	94,949
Total Other Deposits	1,210	9,705	48,297	Total, Other Withdrawals	2,140	17,251	206,731
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	150,195	564,858	6,677,425	Total TGA Withdrawals	90,730	463,614	6,385,232
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 150,195	\$ 564,858	\$ 6,677,425	Total Withdrawals (excluding transfers)	\$ 90,730	\$ 463,614	\$ 6,385,232
				Net Change in Operating Cash Balance	\$ 59,465	\$ 101,244	\$ 292,192

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 71,346	\$ 250,832	\$ 3,715,671
Regular Series	\$ 96,348	\$ 315,831	\$ 2,676,598	Notes	0	0	577,064
Cash Management Series	40,001	80,002	1,240,021	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	274	3,200	25,667	United States Savings Securities	54	552	3,329
Federal Financing Bank	0	0	0	Government Account Series	539,985	3,992,434	25,323,223
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	95	1,904	6,099	Foreign Series	0	0	0
Interest Increment	1	422	1,543	State and Local Series	0	3,529	42,196
Government Account Series	552,028	4,027,338	25,853,909	Other	2,115	12,707	122,384
Hope Bonds	0	0	0				
Domestic Series	0	0	2	Total Redemptions	\$ 613,500	\$ 4,260,054	\$ 29,818,690
Foreign Series	0	0	0				
State and Local Series	10	57	21,380	Net Change in Public Debt Outstanding	\$ 77,370	\$ 181,472	\$ 1,369,768
Other	2,112	12,775	122,570				
Total Issues	\$ 690,871	\$ 4,441,526	\$ 31,188,458				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 690,871	\$ 4,441,526	\$ 31,188,458
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	26	127	1,116
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	552,028	4,027,338	25,853,909
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	422	1,543
Inflation-Protected Securities Increment	274	3,200	24,999
Total Public Debt Cash Issues Deposited in TGA	\$ 138,541	\$ 410,438	\$ 5,305,626
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 613,500	\$ 4,260,054	\$ 29,818,690
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	539,985	3,992,434	25,322,391
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 73,515	\$ 267,621	\$ 4,496,299

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,297,955	\$ 23,231,537	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,500,732	6,489,780	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,798,686	29,721,316	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,659	20,647	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,771,497	\$ 29,694,138	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,989	\$ 112,774	\$ 927,863
Individual Income Taxes	2,746	10,705	46,856
Railroad Retirement Taxes	44	238	1,748
Excise Taxes	73	257	19,899
Corporation Income Taxes	362	1,916	111,776
Federal Unemployment Taxes	9	53	857
Estate and Gift Taxes & Misc IRS Rcpts.	42	65	1,672
Total	\$ 7,265	\$ 126,007	\$ 1,110,671
Cash Federal Tax Deposits:			
Direct	\$ 170	\$ 1,678	\$ 11,312
Through Depositories	6,954	119,230	1,064,167
Total Cash FTD's	\$ 7,124	\$ 120,909	\$ 1,075,479
Inter-agency Transfers	141	5,099	35,191
Total	\$ 7,265	\$ 126,007	\$ 1,110,671

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	1,365	3,004	27,262
IRS Tax Refunds Business (EFT)	172	982	8,563
IRS Tax Refunds Individual (Checks)	6	626	13,003
IRS Tax Refunds Individual (EFT)	0	120	14,088

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, January 11, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.